



Direct Energy Business  
 1001 Liberty Avenue  
 Pittsburgh, PA 15222  
 Phone (412) 804-5546

## Market Settles

NYMEX Settle Prices	12/18/17	12/15/17	Change
Jan-18	\$2.745	\$2.612	\$0.133
Feb-18	\$2.755	\$2.635	\$0.120
Mar-18	\$2.720	\$2.610	\$0.110
Apr-18	\$2.634	\$2.563	\$0.071
May-18	\$2.640	\$2.577	\$0.063
Jun-18	\$2.679	\$2.618	\$0.061
Jul-18	\$2.718	\$2.657	\$0.061
Aug-18	\$2.723	\$2.664	\$0.059
Sep-18	\$2.708	\$2.650	\$0.058
Oct-18	\$2.735	\$2.680	\$0.055
Nov-18	\$2.795	\$2.744	\$0.051
Dec-18	\$2.926	\$2.877	\$0.049
Jan-19	\$3.016	\$2.970	\$0.046
Feb-19	\$3.004	\$2.961	\$0.043
Mar-19	\$2.947	\$2.904	\$0.043
Apr-19	\$2.674	\$2.640	\$0.034
May-19	\$2.651	\$2.618	\$0.033
Jun-19	\$2.679	\$2.645	\$0.034
Jul-19	\$2.709	\$2.674	\$0.035
Aug-19	\$2.710	\$2.676	\$0.034
Sep-19	\$2.695	\$2.662	\$0.033
Oct-19	\$2.721	\$2.688	\$0.033
Nov-19	\$2.769	\$2.736	\$0.033
Dec-19	\$2.910	\$2.878	\$0.032
Jan-20	\$3.014	\$2.982	\$0.032
Feb-20	\$2.992	\$2.958	\$0.034
Mar-20	\$2.940	\$2.908	\$0.032
Apr-20	\$2.669	\$2.647	\$0.022
May-20	\$2.648	\$2.627	\$0.021
Jun-20	\$2.676	\$2.655	\$0.021
Jul-20	\$2.706	\$2.685	\$0.021
Aug-20	\$2.721	\$2.700	\$0.021
Sep-20	\$2.721	\$2.700	\$0.021
Oct-20	\$2.751	\$2.730	\$0.021
Nov-20	\$2.821	\$2.800	\$0.021
Dec-20	\$2.969	\$2.948	\$0.021
Jan-21	\$3.079	\$3.058	\$0.021
Feb-21	\$3.056	\$3.035	\$0.021
Mar-21	\$3.001	\$2.980	\$0.021
Apr-21	\$2.706	\$2.695	\$0.011
May-21	\$2.687	\$2.676	\$0.011
<b>NYMEX Liquids</b>	<b>Prompt</b>	<b>Q1 '18</b>	<b>12 Month</b>
Crude	\$57.16	\$57.20	\$56.62

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX January 2018 Natural Gas	12/27/17
Contract Expiration	NYMEX January 2018 Crude Oil	12/19/17

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 12/21/2017, 10:30 EDT, for week ending Dec 15, 2017			
Region	Week Ended 12/8/2017	Prior Week	Change
East	855	868	-13
Midwest	1,033	1,058	-25
Mountain	213	221	-8
Pacific	305	313	-8
South Central	1,220	1,235	-15
<b>TOTAL</b>	<b>3,626</b>	<b>3,695</b>	<b>-69</b>
Prior Year	3,828	3,960	-132
5-year avg	3,653	3,731	-78
Current Year vs. Prior Year	-202	-265	63
Current Year vs. 5-yr Avg.	-27	-36	9

NYMEX Strips (\$/MMBtu)	12/18/17	12/15/17	Change
1-yr strip (Jan '18 - Dec '18)	\$2.732	\$2.657	\$0.074
Balance 2018	\$2.732	\$2.657	\$0.074
Q1 2018	\$2.740	\$2.619	\$0.121
Q2 2018	\$2.651	\$2.586	\$0.065
Q3 2018	\$2.716	\$2.657	\$0.059
Q4 2018	\$2.819	\$2.767	\$0.052
Q1 2019	\$2.989	\$2.945	\$0.044
Q2 2019	\$2.668	\$2.634	\$0.034
Q3 2019	\$2.705	\$2.671	\$0.034
Q4 2019	\$2.800	\$2.767	\$0.033
Q1 2020	\$2.982	\$2.949	\$0.033
Q2 2020	\$2.664	\$2.643	\$0.021
Q3 2020	\$2.716	\$2.695	\$0.021
Q4 2020	\$2.847	\$2.826	\$0.021
Q1 2021	\$3.045	\$3.024	\$0.021
12 month strip	\$2.732	\$2.657	\$0.074
24 month strip	\$2.761	\$2.706	\$0.055
36 month strip	\$2.775	\$2.730	\$0.045
48 month strip	\$2.791	\$2.754	\$0.037
60 month strip	\$2.809	\$2.775	\$0.034
Calendar 2018	\$2.732	\$2.657	\$0.074
Calendar 2019	\$2.790	\$2.754	\$0.036
Calendar 2020	\$2.802	\$2.778	\$0.024
Calendar 2021	\$2.841	\$2.827	\$0.014
Calendar 2022	\$2.880	\$2.860	\$0.020
Calendar 2023	\$2.924	\$2.894	\$0.031

Data Source: New York Mercantile Exchange

## NYMEX CONTRACT EXPIRATIONS

	Natural Gas	Crude Oil
Jan 2018:	12/27/17	12/19/17
Feb 2018:	1/29/18	1/22/18
Mar 2018:	2/26/18	2/20/18
April 2018:	3/27/18	3/20/18
May 2018:	4/26/18	4/20/18
June 2018:	5/29/18	5/22/18
July 2018:	6/27/18	6/20/18
Aug 2018:	7/27/18	7/20/18
Sep 2018:	8/29/18	8/21/18
Oct 2018:	9/26/18	9/20/18
Nov 2018:	10/29/18	10/22/18
Dec 2018:	11/28/18	11/19/18

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